

GeFONSI Account Activity

Account Name: DVA Retiree Health

IRIS Fund Code: 3293

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|-----------------|---------------------|----------------------|--------------------|-----------------------------------|
| 3293 | 6/1/2024 | \$15,769,433.81 | | | \$0.00 | \$81,612.49 |
| | 6/2/2024 | \$15,769,433.81 | | | \$0.00 | \$81,612.49 |
| | 6/3/2024 | \$15,088,824.88 | | 0.00047128344697242 | \$7,149.58 | \$88,762.07 |
| | 6/4/2024 | \$15,060,224.37 | | 0.00029966592713990 | \$4,539.64 | \$93,301.71 |
| | 6/5/2024 | \$15,100,508.05 | \$81,612.49 | 0.00026984072124126 | \$4,077.89 | \$15,767.11 |
| | 6/6/2024 | \$15,033,945.12 | | 0.00014806133059348 | \$2,228.28 | \$17,995.39 |
| | 6/7/2024 | \$14,983,153.10 | | -0.00001594437381630 | (\$239.18) | \$17,756.21 |
| | 6/8/2024 | \$14,983,153.10 | | | \$0.00 | \$17,756.21 |
| | 6/9/2024 | \$14,983,153.10 | | | \$0.00 | \$17,756.21 |
| | 6/10/2024 | \$14,144,064.89 | | 0.00014535795201465 | \$2,058.53 | \$19,814.74 |
| | 6/11/2024 | \$14,098,006.62 | | 0.00030935031199791 | \$4,367.35 | \$24,182.09 |
| | 6/12/2024 | \$14,040,982.13 | | 0.00034653589979753 | \$4,874.08 | \$29,056.17 |
| | 6/13/2024 | \$13,980,147.70 | | 0.00035370509838741 | \$4,955.13 | \$34,011.30 |
| | 6/14/2024 | \$14,021,972.93 | | 0.00041049597110192 | \$5,769.92 | \$39,781.22 |
| | 6/15/2024 | \$14,021,972.93 | | | \$0.00 | \$39,781.22 |
| | 6/16/2024 | \$14,021,972.93 | | | \$0.00 | \$39,781.22 |
| | 6/17/2024 | \$13,093,330.25 | | -0.00004606406675172 | (\$604.96) | \$39,176.26 |
| | 6/18/2024 | \$13,069,676.86 | | 0.00043099147240729 | \$5,649.80 | \$44,826.06 |
| | 6/19/2024 | \$13,069,676.86 | | | \$0.00 | \$44,826.06 |
| | 6/20/2024 | \$17,050,964.06 | | 0.00010051729042542 | \$1,718.42 | \$46,544.48 |
| | 6/21/2024 | \$16,997,272.11 | | 0.00041372778874064 | \$7,051.50 | \$53,595.98 |
| | 6/22/2024 | \$16,997,272.11 | | | \$0.00 | \$53,595.98 |
| | 6/23/2024 | \$16,997,272.11 | | | \$0.00 | \$53,595.98 |
| | 6/24/2024 | \$16,172,649.65 | | 0.00015654285358261 | \$2,540.10 | \$56,136.08 |
| | 6/25/2024 | \$16,142,832.73 | | 0.00014217991011368 | \$2,303.17 | \$58,439.25 |
| | 6/26/2024 | \$16,039,324.23 | | -0.00000488434867875 | (\$78.63) | \$58,360.62 |
| | 6/27/2024 | \$16,014,406.14 | | 0.00022292363377565 | \$3,583.00 | \$61,943.62 |
| | 6/28/2024 | \$15,808,357.63 | | 0.00041199624991911 | \$6,538.50 | \$68,482.12 |
| | 6/29/2024 | \$15,808,357.63 | | | \$0.00 | \$68,482.12 |
| | 6/30/2024 | \$15,808,357.63 | | | \$0.00 | \$68,482.12 |
| | Monthly Account Totals: | | \$81,612.49 | | \$68,482.12 | |
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